



004

THE TRUSTEES
 22 COWAN RD
 MOUNT COLAH NSW 2079

Date printed	27 February 2022
Term Deposit number	06 2181 50321274
Investment balance	\$80,000.00
Investment term	12 months
At an interest rate of	0.30% p.a.
Reinvested on	20 February 2022
To mature on	20 February 2023
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 20 February 2022 for 12 months with an interest rate of 0.30%p.a.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$1,820.00

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



*# 326.326.1.1 ZZ175 1102 CH.TD.S101.D059.L V05.01.29



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THE TRUSTEES
 22 COWAN RD
 MOUNT COLAH NSW 2079

Date printed	7 February 2022
Term Deposit number	06 2181 50321274
Current balance	\$260,000.00
Investment term	12 months
At an interest rate of	0.70% p.a.
Invested on	20 February 2021
To mature on	20 February 2022
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 20 February 2022 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$1,820.00

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?	<p>You can:</p> <ul style="list-style-type: none"> • Renew your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds • Withdraw your funds in full and close your Term Deposit account • Temporarily place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move. <p>For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates</p>
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How to give us instructions	Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221 .
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If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 20 February 2022 to 26 February 2022 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 20 February 2022.

*# 481.481.1.1 ZZ76A 010610 CH.TD.S101.D038.L V05.01.28



004

THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	31 December 2021
Term Deposit number	06 2181 50321274
Investment balance	\$260,000.00
Investment term	12 months
At an interest rate of	0.70% p.a.
Invested on	20 February 2021
To mature on	20 February 2022
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$260,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,819.18			
31 Dec	CLOSING BALANCE			\$260,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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THE TRUSTEES
 22 COWAN RD
 MOUNT COLAH NSW 2079

Date printed	31 December 2021
Term Deposit number	06 2181 50314488
Investment balance	\$300,000.00
Investment term	12 months
At an interest rate of	0.35% p.a.
Invested on	14 July 2021
To mature on	14 July 2022
Interest option	Annual

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

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Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$260,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1,451.84			
14 Jul	\$2,050.44 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Jul	Transfer In Branch ST IVES 210610018342		\$40,000.00	\$300,000.00 CR
31 Dec	CLOSING BALANCE			\$300,000.00

*# 1728.1743.1.1 ZZ175 1102 CH.YT.S161.D365.L V05.01.28



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THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	31 December 2021
Term Deposit number	06 2181 50314461
Investment balance	\$450,000.00
Investment term	12 months
At an interest rate of	0.35% p.a.
Invested on	14 July 2021
To mature on	14 July 2022
Interest option	Annual

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$400,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,359.23			
14 Jul	\$3,154.52 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Jul	Transfer In Branch ST IVES 210610018342		\$50,000.00	\$450,000.00 CR
31 Dec	CLOSING BALANCE			\$450,000.00



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22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	31 December 2021
Term Deposit number	06 2181 50312853
Investment balance	\$320,678.85
Investment term	12 months
At an interest rate of	0.65% p.a.
Invested on	28 August 2021
To mature on	28 August 2022
Interest option	Compound Wkly

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$300,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,596.44			
28 Aug	Credit Interest		\$2,123.84	\$302,123.84 CR
30 Aug	Transfer In Branch HORNSBY 210610018342 Value Date: 28/08/2021		\$17,876.16	\$320,000.00 CR
04 Sep	Credit Interest		\$39.89	\$320,039.89 CR
11 Sep	Credit Interest		\$39.90	\$320,079.79 CR
18 Sep	Credit Interest		\$39.90	\$320,119.69 CR
25 Sep	Credit Interest		\$39.91	\$320,159.60 CR
02 Oct	Credit Interest		\$39.91	\$320,199.51 CR
09 Oct	Credit Interest		\$39.92	\$320,239.43 CR
16 Oct	Credit Interest		\$39.92	\$320,279.35 CR



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THE TRUSTEE
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	4 September 2021
Term Deposit number	06 2181 50312853
Investment balance	\$320,000.00
Investment term	12 months
At an interest rate of	0.65% p.a.
Reinvested on	28 August 2021
To mature on	28 August 2022
Interest option	Compound Wkly

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 28 August 2021 for 12 months with an interest rate of 0.65%p.a.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$2,123.84

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



Your account confirmation as at 30 August 2021

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call 13 2221 or visit any branch.

Account details

Account type	Term Deposit
Account number	218150312853
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Investment term	12 Months
Amount invested at start of term	\$300,000.00
Current balance	\$320,000.00
Start date	28/08/2021
Maturity date	28/08/2022
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.
Maturity instructions	Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call 13 2221 or provide your instructions on netbank.com.au before the maturity date.

Features You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	0.65% p.a.
Nominated account for interest payments	Added to your Term Deposit balance.



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THE TRUSTEE
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	28 August 2021
Term Deposit number	06 2181 50312853
Investment balance	\$302,123.84
Placed in holding facility on	28 August 2021
Current interest rate	0.03% p.a.
Interest option	Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 28 August 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$2,123.84

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

1. If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
2. We'll send you written confirmation once we've received your instructions.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



*# 71.71.1.1 ZZ175 1102 CH.TD.S101.D242.L V05.01.27